

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '052'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$12.78	\$306.58	\$21.86	\$297.50
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$105.70)	\$0.00	\$306.58	(\$412.28)
052-00-20020	Type : L - Expense Control	\$97.01	\$21.86	\$0.00	\$118.87
052-00-20100	Type : L - Fund Balance	(\$4.09)	\$0.00	\$0.00	(\$4.09)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$74.23)	\$0.00	\$160.61	(\$234.84)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$134.64	(\$134.64)
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3.10	(\$3.10)
052-00-30120	Type : R - Current Tax Mineral	(\$1.74)	\$0.00	\$2.51	(\$4.25)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.27	(\$0.27)
052-00-30130	Type : R - Current Tax State Assessed	(\$17.59)	\$0.00	\$1.75	(\$19.34)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
052-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
052-00-33000	Type : R - Auto Tax B Collection	(\$8.70)	\$0.00	\$3.40	(\$12.10)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.44)	\$0.00	\$0.30	(\$3.74)
052-00-49100	Type : X - Treasurer Fees	\$2.78	\$9.08	\$0.00	\$11.86

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052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$94.23	\$12.78	\$0.00	\$107.01
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$8.69)	\$350.30	\$635.02	(\$293.41)
Total Fund Revenues:		\$306.58	Total Fund Expenses:	\$21.86	Net Revenue Over Expense: \$284.72

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General Ledger Report Summary Totals:	(\$8.69)	\$350.30	\$635.02	(\$293.41)